

Exhibit A: William McFarland Bank Account Personal Expenses (May 2016 – April 2017)

Date	Amount	Name
4/26/2017	9.99	Apple
4/26/2017	11.96	Apple
4/26/2017	175.70	Con Ed
4/25/2017	32.27	Trycaviar Food Delivery
4/25/2017	11,272.73	Ikea
4/24/2017	445.20	Ikea
4/24/2017	30,840.96	Ikea
4/20/2017	3,544.14	Bluecosmo
4/18/2017	221.73	Santander Consumer - auto loan
4/18/2017	2,010.95	Santander Consumer - auto loan
4/18/2017	29,800.00	Superior Importers
4/13/2017	9.99	Apple
4/13/2017	10.88	Apple
4/10/2017	35.87	Seamless Food Delivery
4/10/2017	42.45	Seamless Food Delivery
4/7/2017	8,000.00	Amanda Paige Interiors
4/5/2017	21,750.00	Rent - 345 W 14th, Penthouse B
4/4/2017	1,000.00	Lavo Restaurant
3/30/2017	2.99	Apple
3/29/2017	529.07	Verizon Wireless
3/29/2017	15,000.00	Amanda Paige Interiors
3/28/2017	200.00	Cleaning
3/28/2017	877.98	Con Ed
3/27/2017	9.99	Apple
3/27/2017	20.19	Seamless Food Delivery
3/27/2017	48.00	Seamless Food Delivery
3/27/2017	1,333.13	Amanda Stoopler
3/27/2017	10,000.00	Amanda Paige Interiors
3/24/2017	44.16	Seamless Food Delivery
3/24/2017	100.00	Hotel Gansevoort
3/24/2017	976.65	Hotel Gansevoort
3/24/2017	5,000.00	Amanda Paige Interiors
3/23/2017	8.97	Apple
3/23/2017	90.13	Seamless Food Delivery
3/23/2017	240.08	Uber
3/22/2017	42.45	Seamless Food Delivery
3/20/2017	1,644.43	Broadway Furniture
3/15/2017	9.99	Apple
3/15/2017	27.00	Apple
3/15/2017	200.00	Cleaning
3/15/2017	1,949.41	Santander Consumer - auto loan
3/15/2017	3,069.19	Apple
3/14/2017	10.88	Apple
3/13/2017	9.80	Apple
3/13/2017	82.19	Trycaviar Food Delivery
3/13/2017	9,637.49	Amanda Paige Interiors
3/10/2017	9.99	Apple
3/10/2017	11.15	Taxi
3/10/2017	23.79	Seamless Food Delivery
3/10/2017	24.86	Uber
3/10/2017	272.18	Best Buy

3/10/2017	1,138.40	Maserati of Manhattan
3/9/2017	2.17	Apple
3/9/2017	200.00	Cleaning
3/8/2017	134.21	Trycaviar Food Delivery
3/7/2017	32.28	Uber
3/6/2017	12.95	Taxi
3/6/2017	44.62	Uber
3/6/2017	47.68	Uber
3/6/2017	150.00	Cleaning
3/6/2017	993.75	Amanda Paige Interiors
3/4/2017	20.15	Taxi
3/4/2017	865.31	Tao New York
3/3/2017	36.43	Trycaviar Food Delivery
3/3/2017	71.77	Trycaviar Food Delivery
3/3/2017	2,320.00	Studio XXI
3/3/2017	22,225.00	Rent - 345 W 14th, Penthouse B
3/2/2017	12.96	Uber
2/27/2017	8.70	Sixty Beverly Hills
2/27/2017	8.97	Apple
2/27/2017	9.79	Sixty Beverly Hills
2/27/2017	200.00	Cleaning
2/27/2017	2,327.29	Sixty Beverly Hills
2/27/2017	2,634.65	Sixty Beverly Hills
2/27/2017	9,241.28	Amanda Paige Interiors
2/24/2017	22.60	Trycaviar Food Delivery
2/24/2017	64.62	Trycaviar Food Delivery
2/23/2017	8.97	Apple
2/22/2017	2,913.46	Amanda Paige Interiors
2/21/2017	49.20	Trycaviar Food Delivery
2/21/2017	631.24	Dream Hotel
2/17/2017	50.20	Trycaviar Food Delivery
2/17/2017	86.43	Trycaviar Food Delivery
2/17/2017	472.56	Restoration Hardware
2/16/2017	42.50	Seamless Food Delivery
2/16/2017	2,010.94	Santander Consumer - auto loan
2/15/2017	(225.00)	Cleaning
2/15/2017	26.13	Restoration Hardware
2/15/2017	56.82	Trycaviar Food Delivery
2/15/2017	4,028.36	Sleepys
2/14/2017	9.99	Apple
2/14/2017	10.88	Apple
2/14/2017	203.60	Restoration Hardware
2/13/2017	29.90	Trycaviar Food Delivery
2/13/2017	1,234.02	Restoration Hardware
2/13/2017	6,766.58	Domus Design Collection
2/12/2017	1,825.00	Parking
2/10/2017	1,048.00	Restoration Hardware
2/10/2017	5,517.79	Z Gallerie
2/8/2017	279.81	Restoration Hardware
2/8/2017	500.00	Cleaning
2/6/2017	185.13	Uber
2/2/2017	5.98	Apple
2/2/2017	127.27	Crate and Barrel

2/2/2017	10,464.25	Amanda Paige Interiors
1/31/2017	26.52	Seamless Food Delivery
1/31/2017	27.37	Seamless Food Delivery
1/31/2017	215.72	Verizon Wireless
1/31/2017	500.00	Cleaning
1/30/2017	(3,330.02)	Restoration Hardware
1/30/2017	22.31	Uber
1/30/2017	30.90	Trycaviar Food Delivery
1/30/2017	37.71	Trycaviar Food Delivery
1/30/2017	60.10	Seamless Food Delivery
1/30/2017	216.66	Restoration Hardware
1/30/2017	1,157.93	Verizon Wireless
1/30/2017	2,118.71	Restoration Hardware
1/26/2017	870.99	Best Buy
1/26/2017	5,000.00	Amanda Stoopler
1/25/2017	216.66	Restoration Hardware
1/25/2017	2,105.37	Restoration Hardware
1/25/2017	2,359.32	Restoration Hardware
1/25/2017	2,608.65	Restoration Hardware
1/25/2017	5,000.00	Amanda Stoopler
1/24/2017	1,500.00	Rent - 345 W 14th, 2A
1/24/2017	1,681.03	Restoration Hardware
1/24/2017	2,650.02	Restoration Hardware
1/23/2017	10.88	Apple
1/23/2017	216.66	Restoration Hardware
1/23/2017	688.11	Sixty Beverly Hills
1/23/2017	6,923.11	Restoration Hardware
1/23/2017	6,968.00	Safavieh Home Furnishings
1/19/2017	100.00	Cleaning
1/19/2017	2,560.98	Farrow Ball
1/18/2017	67.52	Trycaviar Food Delivery
1/18/2017	5,350.12	Restoration Hardware
1/17/2017	10.12	Uber
1/17/2017	20.39	Uber
1/17/2017	23.46	Seamless Food Delivery
1/17/2017	24.62	Seamless Food Delivery
1/17/2017	24.73	Uber
1/17/2017	27.11	Seamless Food Delivery
1/17/2017	43.41	Trycaviar Food Delivery
1/17/2017	44.32	Trycaviar Food Delivery
1/17/2017	49.20	Trycaviar Food Delivery
1/17/2017	1,788.00	Restoration Hardware
1/17/2017	1,837.28	Farrow Ball
1/17/2017	6,927.50	Restoration Hardware
1/12/2017	1,232.30	Verizon Wireless
1/11/2017	2,010.94	Santander Consumer - auto loan
1/10/2017	100.00	Cleaning
1/10/2017	109.59	Uber
1/10/2017	7,950.00	Rent - 345 W 14th, 2A
12/30/2016	5.98	Apple
12/29/2016	87.84	Uber
12/29/2016	158.70	Uber
12/28/2016	15.14	Uber

12/28/2016	16.95	Uber
12/28/2016	18.48	Uber
12/28/2016	29.92	Seamless Food Delivery
12/28/2016	209.41	Verizon Wireless
12/27/2016	20.55	Uber
12/27/2016	21.96	Uber
12/27/2016	28.76	Uber
12/27/2016	35.96	Uber
12/27/2016	47.62	Seamless Food Delivery
12/27/2016	48.89	Uber
12/27/2016	178.75	Uber
12/23/2016	2.99	Apple
12/23/2016	10.00	Uber
12/23/2016	15.19	Uber
12/21/2016	10.00	Uber
12/21/2016	23.75	Uber
12/21/2016	175.00	Cleaning
12/20/2016	26.06	Seamless Food Delivery
12/19/2016	23.53	Uber
12/19/2016	24.06	Uber
12/19/2016	29.49	Seamless Food Delivery
12/19/2016	34.30	Seamless Food Delivery
12/19/2016	45.35	Uber
12/19/2016	46.67	Trycaviar Food Delivery
12/19/2016	64.59	Uber
12/19/2016	250.00	Dream Hotel
12/19/2016	319.07	Dream Hotel
12/19/2016	329.96	Dream Hotel
12/19/2016	345.20	Dream Hotel
12/19/2016	616.82	Dream Hotel
12/19/2016	2,010.94	Santander Consumer - auto loan
12/16/2016	26.78	Uber
12/15/2016	33.97	Seamless Food Delivery
12/14/2016	13.87	Apple
12/8/2016	15.00	Uber
12/7/2016	64.99	Uber
12/7/2016	82.19	Trycaviar Food Delivery
12/6/2016	15.47	Uber
12/6/2016	15.57	Uber
12/6/2016	17.65	Seamless Food Delivery
12/6/2016	22.14	Uber
12/5/2016	8.97	Apple
12/5/2016	15.34	Uber
12/5/2016	16.45	Uber
12/5/2016	18.68	Uber
12/5/2016	19.08	Uber
12/5/2016	20.99	Uber
12/5/2016	21.22	Trycaviar Food Delivery
12/5/2016	22.00	Uber
12/5/2016	22.19	Uber
12/5/2016	23.08	Uber
12/5/2016	23.93	Uber
12/5/2016	47.22	Trycaviar Food Delivery

12/2/2016	21.02	Trycaviar Food Delivery
12/2/2016	26.66	Uber
12/2/2016	7,950.00	Rent - 345 W 14th, 2A
12/1/2016	5.98	Apple
12/1/2016	22.49	Uber
12/1/2016	24.45	Uber
11/30/2016	19.22	Uber
11/30/2016	45.99	Seamless Food Delivery
11/30/2016	98.68	Trycaviar Food Delivery
11/29/2016	42.19	Seamless Food Delivery
11/29/2016	209.41	Verizon Wireless
11/28/2016	2.99	Apple
11/28/2016	23.95	Seamless Food Delivery
11/28/2016	147.95	Trycaviar Food Delivery
11/28/2016	338.24	Uber
11/25/2016	(3,000.00)	Capital Investment Realty Group
11/25/2016	14.99	Apple
11/25/2016	22.51	Uber
11/25/2016	44.65	Uber
11/25/2016	168.12	Uber
11/25/2016	280.27	Old Homestead
11/23/2016	46.38	Seamless Food Delivery
11/23/2016	125.00	Cleaning
11/22/2016	97.72	Uber
11/22/2016	925.00	Parking
11/22/2016	5,650.00	Capital Investment Realty Group
11/21/2016	83.48	Uber
11/16/2016	2.45	Starbucks
11/16/2016	9.95	Taxi
11/16/2016	15.95	Taxi
11/15/2016	29.71	Seamless Food Delivery
11/14/2016	10.88	Apple
11/14/2016	20.30	Taxi
11/14/2016	33.71	Trycaviar Food Delivery
11/14/2016	100.00	Cleaning
11/10/2016	160.00	Life Time Fitness
11/8/2016	17.53	Seamless Food Delivery
11/8/2016	23.87	Seamless Food Delivery
11/8/2016	100.00	Cleaning
11/8/2016	140.65	Trycaviar Food Delivery
11/7/2016	2.99	Apple
11/7/2016	9.35	Taxi
11/7/2016	125.21	Seamless Food Delivery
11/7/2016	1,515.12	Gilded Lily
11/3/2016	285.62	Catch New York Restaurant
11/3/2016	16,381.47	Barneys New York
11/2/2016	14.96	Apple
11/2/2016	250.00	Cleaning
10/31/2016	11.62	Taxi
10/28/2016	11.60	Taxi
10/28/2016	14.75	Taxi
10/28/2016	209.41	Verizon Wireless
10/28/2016	5,394.04	Pan Aqua Diving

10/27/2016	3,421.85	Fifth Avenue
10/26/2016	20.34	Seamless Food Delivery
10/26/2016	90.80	Trycaviar Food Delivery
10/25/2016	16.13	Seamless Food Delivery
10/24/2016	15.49	Seamless Food Delivery
10/24/2016	26.17	Trycaviar Food Delivery
10/21/2016	18.95	Taxi
10/19/2016	22.27	Seamless Food Delivery
10/19/2016	100.00	Cleaning
10/18/2016	50.00	Acorns Investing
10/18/2016	50.00	Acorns Investing
10/17/2016	43.62	Trycaviar Food Delivery
10/17/2016	50.00	Acorns Investing
10/17/2016	1,942.19	Santander Consumer - auto loan
10/17/2016	2,010.94	Santander Consumer - auto loan
10/14/2016	(13,607.75)	Acorns Investing
10/14/2016	50.00	Acorns Investing
10/14/2016	100.00	Cleaning
10/13/2016	50.00	Acorns Investing
10/13/2016	84.24	Wine
10/13/2016	185.33	Wine
10/13/2016	900.00	Parking
10/13/2016	10,000.00	Rent - 345 W 14th, 2A
10/13/2016	12,026.84	Megu Restaurant
10/13/2016	19,313.23	Barneys New York
10/11/2016	14.70	Seamless Food Delivery
10/11/2016	43.83	Seamless Food Delivery
10/11/2016	50.00	Acorns Investing
10/7/2016	50.00	Acorns Investing
10/6/2016	50.00	Acorns Investing
10/5/2016	50.00	Acorns Investing
10/4/2016	50.00	Acorns Investing
10/4/2016	50.00	Acorns Investing
10/4/2016	50.00	Acorns Investing
10/3/2016	21.34	Seamless Food Delivery
10/3/2016	50.00	Acorns Investing
10/3/2016	154.91	Uber
10/3/2016	489.29	Pan Aqua Diving
9/30/2016	50.00	Acorns Investing
9/30/2016	136.47	Seamless Food Delivery
9/30/2016	2,160.00	Sportspass
9/29/2016	38.76	Seamless Food Delivery
9/29/2016	50.00	Acorns Investing
9/29/2016	3,897.72	Rivington
9/28/2016	4.25	Starbucks
9/28/2016	6.10	Starbucks
9/28/2016	50.00	Acorns Investing
9/28/2016	126.52	Mercer Kitchen
9/28/2016	175.00	Cleaning
9/28/2016	206.17	Verizon Wireless
9/28/2016	900.00	Parking
9/27/2016	8.46	Starbucks
9/27/2016	50.00	Acorns Investing

9/27/2016	50.00	Acorns Investing
9/27/2016	50.00	Acorns Investing
9/26/2016	15.15	Seamless Food Delivery
9/26/2016	21.47	Seamless Food Delivery
9/26/2016	30.50	Seamless Food Delivery
9/26/2016	38.78	Trycaviar Food Delivery
9/26/2016	50.00	Acorns Investing
9/26/2016	63.86	Seamless Food Delivery
9/23/2016	50.00	Acorns Investing
9/22/2016	9.34	Acorns Investing
9/22/2016	50.00	Acorns Investing
9/21/2016	50.00	Acorns Investing
9/20/2016	50.00	Acorns Investing
9/20/2016	50.00	Acorns Investing
9/20/2016	50.00	Acorns Investing
9/20/2016	171.15	Hyatt Regency Orlando
9/20/2016	329.09	Hyatt Regency Orlando
9/20/2016	329.09	Hyatt Regency Orlando
9/20/2016	351.81	Hyatt Regency Orlando
9/20/2016	351.81	Hyatt Regency Orlando
9/20/2016	549.01	Hyatt Regency Orlando
9/19/2016	31.92	Seamless Food Delivery
9/19/2016	34.71	Trycaviar Food Delivery
9/19/2016	50.00	Acorns Investing
9/16/2016	50.00	Acorns Investing
9/15/2016	50.00	Acorns Investing
9/15/2016	102.75	Bodega Negra Dream Beach
9/15/2016	2,010.94	Santander Consumer - auto loan
9/14/2016	9.30	Taxi
9/14/2016	50.00	Acorns Investing
9/13/2016	17.31	Seamless Food Delivery
9/13/2016	50.00	Acorns Investing
9/13/2016	50.00	Acorns Investing
9/13/2016	50.00	Acorns Investing
9/12/2016	(316.65)	Maserati of Manhattan
9/12/2016	(3.00)	ATM fee
9/12/2016	(2.00)	ATM fee
9/12/2016	(2.00)	ATM fee
9/12/2016	8.06	Starbucks
9/12/2016	9.75	Taxi
9/12/2016	24.55	Seamless Food Delivery
9/12/2016	44.41	Trycaviar Food Delivery
9/12/2016	50.00	Acorns Investing
9/12/2016	100.00	Cleaning
9/12/2016	1,031.38	Maserati of Manhattan
9/9/2016	50.00	Acorns Investing
9/8/2016	8.49	Starbucks
9/8/2016	13.35	Taxi
9/8/2016	16.35	Sixty Beverly Hills
9/8/2016	18.49	Starbucks
9/8/2016	50.00	Acorns Investing
9/8/2016	256.91	Sixty Beverly Hills
9/7/2016	39.33	Trycaviar Food Delivery

9/7/2016	50.00	Acorns Investing
9/6/2016	(2.00)	ATM fee
9/6/2016	7.63	Sixty Beverly Hills
9/6/2016	8.72	Sixty Beverly Hills
9/6/2016	34.63	Sixty Beverly Hills
9/6/2016	50.00	Acorns Investing
9/6/2016	50.00	Acorns Investing
9/6/2016	50.00	Acorns Investing
9/6/2016	50.00	Acorns Investing
9/6/2016	106.31	Sixty Beverly Hills
9/6/2016	349.06	Sixty Beverly Hills
9/6/2016	349.06	Sixty Beverly Hills
9/6/2016	357.22	Sixty Beverly Hills
9/6/2016	364.06	Sixty Beverly Hills
9/6/2016	391.54	Sixty Beverly Hills
9/6/2016	402.01	Sixty Beverly Hills
9/6/2016	431.16	Sixty Beverly Hills
9/6/2016	7,950.00	Rent - 345 W 14th, 2A
9/2/2016	10.00	Uber
9/2/2016	29.03	Uber
9/2/2016	31.56	Uber
9/2/2016	33.51	Uber
9/2/2016	36.20	Uber
9/2/2016	50.00	Acorns Investing
9/2/2016	67.62	Uber
9/2/2016	104.34	Uber
9/2/2016	185.99	Uber
9/2/2016	392.26	Uber
9/1/2016	15.34	Uber
9/1/2016	22.92	Uber
9/1/2016	29.98	Uber
9/1/2016	32.59	Uber
9/1/2016	50.00	Acorns Investing
9/1/2016	93.50	Asellina Restaurant
9/1/2016	100.00	Cleaning
8/31/2016	8.91	Whole Foods
8/31/2016	15.86	Uber
8/31/2016	18.41	Uber
8/31/2016	34.15	Uber
8/31/2016	50.00	Acorns Investing
8/31/2016	96.87	Uber
8/30/2016	15.00	Uber
8/30/2016	15.41	Uber
8/30/2016	28.13	Uber
8/30/2016	31.41	Uber
8/30/2016	32.62	Uber
8/30/2016	40.69	Uber
8/30/2016	50.00	Acorns Investing
8/30/2016	50.00	Acorns Investing
8/30/2016	50.00	Acorns Investing
8/30/2016	67.53	Rosemarys Restaurant
8/29/2016	10.56	Taxi
8/29/2016	20.53	Uber

8/29/2016	27.98	Seamless Food Delivery
8/29/2016	30.90	Uber
8/29/2016	40.30	Uber
8/29/2016	50.00	Acorns Investing
8/29/2016	144.09	Trycaviar Food Delivery
8/29/2016	214.45	Verizon Wireless
8/29/2016	400.00	Hakim Suarez
8/26/2016	15.00	Uber
8/26/2016	20.48	Uber
8/26/2016	24.28	Uber
8/26/2016	28.36	Uber
8/26/2016	50.00	Acorns Investing
8/25/2016	16.70	Uber
8/25/2016	16.72	Uber
8/25/2016	20.16	Uber
8/25/2016	20.55	Uber
8/25/2016	21.54	Seamless Food Delivery
8/25/2016	22.66	Uber
8/25/2016	23.95	Uber
8/25/2016	50.00	Acorns Investing
8/24/2016	15.00	Uber
8/24/2016	15.00	Uber
8/24/2016	22.73	Uber
8/24/2016	50.00	Acorns Investing
8/24/2016	1,928.98	Catch New York Restaurant
8/23/2016	15.00	Uber
8/23/2016	15.00	Uber
8/23/2016	15.39	Uber
8/23/2016	15.57	Uber
8/23/2016	16.51	Uber
8/23/2016	17.19	Uber
8/23/2016	25.33	Uber
8/23/2016	25.35	Uber
8/23/2016	50.00	Acorns Investing
8/23/2016	50.00	Acorns Investing
8/23/2016	50.00	Acorns Investing
8/23/2016	202.66	Jue Lan Club
8/22/2016	17.73	Uber
8/22/2016	24.85	Uber
8/22/2016	28.33	Uber
8/22/2016	34.98	Trycaviar Food Delivery
8/22/2016	50.00	Acorns Investing
8/20/2016	135.20	Harrahs Casino
8/20/2016	536.96	Harrahs Casino
8/20/2016	536.96	Harrahs Casino
8/20/2016	645.52	Harrahs Casino
8/20/2016	5,184.99	Harrahs Casino
8/19/2016	(5.99)	ATM fee
8/19/2016	(2.00)	ATM fee
8/19/2016	(2.00)	ATM fee
8/19/2016	8.76	Taxi
8/19/2016	10.00	Harrahs Casino
8/19/2016	17.07	Uber

8/19/2016	24.45	Uber
8/19/2016	25.60	Uber
8/19/2016	30.90	Uber
8/19/2016	44.71	Uber
8/19/2016	50.00	Acorns Investing
8/19/2016	837.90	Parking
8/18/2016	9.99	Acorns Investing
8/18/2016	10.00	Uber
8/18/2016	15.00	Uber
8/18/2016	16.53	Uber
8/18/2016	18.01	Uber
8/18/2016	18.32	Uber
8/18/2016	19.69	Uber
8/18/2016	30.95	Uber
8/18/2016	36.49	Uber
8/18/2016	41.66	Wine
8/18/2016	50.00	Acorns Investing
8/18/2016	94.04	Catch New York Restaurant
8/17/2016	8.50	Taxi
8/17/2016	9.50	Acorns Investing
8/17/2016	15.29	Uber
8/17/2016	17.32	Uber
8/17/2016	19.61	Uber
8/17/2016	21.95	Uber
8/17/2016	42.41	Uber
8/17/2016	50.00	Acorns Investing
8/17/2016	316.51	Old Homestead
8/16/2016	5.26	Acorns Investing
8/16/2016	7.54	Taxi
8/16/2016	9.07	Acorns Investing
8/16/2016	10.00	Uber
8/16/2016	11.00	Taxi
8/16/2016	16.28	Uber
8/16/2016	16.78	Uber
8/16/2016	17.56	Uber
8/16/2016	20.60	Uber
8/16/2016	31.72	Uber
8/16/2016	33.92	Uber
8/16/2016	50.00	Acorns Investing
8/16/2016	50.00	Acorns Investing
8/16/2016	50.00	Acorns Investing
8/16/2016	52.74	Trycaviar Food Delivery
8/16/2016	78.37	Wine
8/16/2016	164.58	Trycaviar Food Delivery
8/15/2016	(2.00)	ATM fee
8/15/2016	(2.00)	ATM fee
8/15/2016	7.98	Apple
8/15/2016	12.98	Apple
8/15/2016	15.35	Taxi
8/15/2016	16.10	Taxi
8/15/2016	25.38	Trycaviar Food Delivery
8/15/2016	34.56	Seamless Food Delivery
8/15/2016	39.33	Trycaviar Food Delivery

8/15/2016	50.60	Acorns Investing
8/15/2016	66.70	Trycaviar Food Delivery
8/15/2016	5,025.00	Prestige Yacht Charters
8/12/2016	7.78	Acorns Investing
8/12/2016	17.20	Uber
8/12/2016	18.87	Uber
8/12/2016	29.02	Uber
8/12/2016	31.11	Uber
8/12/2016	32.34	Uber
8/12/2016	35.81	Uber
8/12/2016	41.00	Tao New York
8/12/2016	50.00	Acorns Investing
8/12/2016	54.84	Bodega Negra Dream Beach
8/11/2016	6.20	Taxi
8/11/2016	6.89	Taxi
8/11/2016	8.84	Taxi
8/11/2016	9.24	Acorns Investing
8/11/2016	17.94	Taxi
8/11/2016	48.46	Mercer Kitchen
8/11/2016	50.00	Acorns Investing
8/11/2016	92.65	Uber
8/11/2016	98.05	Uber
8/11/2016	134.17	Uber
8/11/2016	137.64	Uber
8/10/2016	18.36	Uber
8/10/2016	19.56	Uber
8/10/2016	22.93	Uber
8/10/2016	26.12	Uber
8/10/2016	26.96	Uber
8/10/2016	30.13	Uber
8/10/2016	50.00	Acorns Investing
8/10/2016	2,010.95	Santander Consumer - auto loan
8/9/2016	9.76	Acorns Investing
8/9/2016	9.89	Acorns Investing
8/9/2016	16.05	Uber
8/9/2016	16.21	Seamless Food Delivery
8/9/2016	19.45	Uber
8/9/2016	23.39	Uber
8/9/2016	36.48	Uber
8/9/2016	39.05	Seamless Food Delivery
8/9/2016	50.00	Acorns Investing
8/9/2016	50.00	Acorns Investing
8/9/2016	50.00	Acorns Investing
8/9/2016	100.00	Cleaning
8/8/2016	6.55	Acorns Investing
8/8/2016	8.80	Taxi
8/8/2016	14.04	Taxi
8/8/2016	15.68	Uber
8/8/2016	16.90	Uber
8/8/2016	21.98	Apple
8/8/2016	24.23	Uber
8/8/2016	28.06	Uber
8/8/2016	43.07	Trycaviar Food Delivery

8/8/2016	50.00	Acorns Investing
8/8/2016	53.84	Seamless Food Delivery
8/8/2016	6,000.00	Byrd Hoffman Water Mill Foundation
8/6/2016	10.14	Taxi
8/6/2016	5,590.50	1 Oak
8/5/2016	8.80	Taxi
8/5/2016	9.32	Acorns Investing
8/5/2016	9.95	Taxi
8/5/2016	27.60	Uber
8/5/2016	50.00	Acorns Investing
8/4/2016	15.96	Taxi
8/4/2016	16.68	Uber
8/4/2016	26.10	Hotel Gansevoort
8/4/2016	27.20	Uber
8/4/2016	50.00	Acorns Investing
8/4/2016	2,010.94	Santander Consumer - auto loan
8/3/2016	7.54	Taxi
8/3/2016	9.58	Acorns Investing
8/3/2016	16.75	Uber
8/3/2016	23.39	Uber
8/3/2016	26.27	Uber
8/3/2016	50.00	Acorns Investing
8/3/2016	5,004.50	Acorns Investing
8/3/2016	11,708.37	Rent - 345 W 14th, 2A
8/2/2016	16.79	Uber
8/2/2016	18.85	Uber
8/2/2016	50.00	Acorns Investing
8/2/2016	50.00	Acorns Investing
8/2/2016	54.80	Acorns Investing
8/1/2016	8.15	Taxi
8/1/2016	8.36	Acorns Investing
8/1/2016	15.50	Uber
8/1/2016	15.51	Uber
8/1/2016	17.21	Uber
8/1/2016	21.92	Uber
8/1/2016	42.59	Trycaviar Food Delivery
8/1/2016	50.00	Acorns Investing
8/1/2016	20,000.00	Cleo Lettry Vauban
7/30/2016	2,242.86	Barneys New York
7/30/2016	5,671.65	Maserati of Manhattan
7/30/2016	6,143.47	Inn at Windmill Lane
7/29/2016	1.29	Apple
7/29/2016	5.41	Acorns Investing
7/29/2016	54.67	Acorns Investing
7/29/2016	117.72	Uber
7/28/2016	15.00	Uber
7/28/2016	16.56	Uber
7/28/2016	21.98	Uber
7/28/2016	48.16	Uber
7/28/2016	50.00	Acorns Investing
7/28/2016	77.10	Seamless Food Delivery
7/28/2016	195.16	Wine
7/28/2016	211.11	Verizon Wireless

7/27/2016	10.00	Uber
7/27/2016	27.56	Seamless Food Delivery
7/27/2016	31.36	Uber
7/27/2016	49.11	Uber
7/27/2016	50.00	Acorns Investing
7/27/2016	106.47	Seamless Food Delivery
7/27/2016	113.54	Uber
7/27/2016	118.99	Uber
7/26/2016	6.46	Acorns Investing
7/26/2016	9.72	Acorns Investing
7/26/2016	17.10	Seamless Food Delivery
7/26/2016	23.67	Uber
7/26/2016	24.93	Uber
7/26/2016	27.95	Uber
7/26/2016	45.14	Uber
7/26/2016	50.00	Acorns Investing
7/26/2016	50.00	Acorns Investing
7/26/2016	50.54	Uber
7/26/2016	54.14	Acorns Investing
7/26/2016	3,283.56	Hotels.com
7/26/2016	3,324.50	1 Oak
7/25/2016	(503.33)	Bar Nana
7/25/2016	25.00	Uber
7/25/2016	29.10	Uber
7/25/2016	34.27	Uber
7/25/2016	50.00	Acorns Investing
7/22/2016	5.34	Acorns Investing
7/22/2016	11.62	Taxi
7/22/2016	16.74	Uber
7/22/2016	28.56	Taxi
7/22/2016	29.30	Uber
7/22/2016	50.00	Acorns Investing
7/21/2016	15.80	Uber
7/21/2016	19.76	Uber
7/21/2016	20.52	Uber
7/21/2016	50.00	Acorns Investing
7/21/2016	80.00	Cleaning
7/20/2016	9.00	Acorns Investing
7/20/2016	19.33	Uber
7/20/2016	20.85	Uber
7/20/2016	23.22	Uber
7/20/2016	50.00	Acorns Investing
7/19/2016	7.57	Acorns Investing
7/19/2016	9.61	Acorns Investing
7/19/2016	9.95	Taxi
7/19/2016	15.00	Uber
7/19/2016	15.42	Uber
7/19/2016	20.07	Uber
7/19/2016	20.27	Uber
7/19/2016	46.53	Trycaviar Food Delivery
7/19/2016	50.00	Acorns Investing
7/19/2016	50.00	Acorns Investing
7/19/2016	50.00	Acorns Investing

7/19/2016	67.39	Taxi
7/18/2016	5.66	Acorns Investing
7/18/2016	14.87	Apple
7/18/2016	17.57	Uber
7/18/2016	32.71	Trycaviar Food Delivery
7/18/2016	53.52	Acorns Investing
7/18/2016	77.12	Uber
7/15/2016	8.96	Acorns Investing
7/15/2016	16.46	Uber
7/15/2016	41.17	Uber
7/15/2016	50.00	Acorns Investing
7/15/2016	68.17	Uber
7/14/2016	3.99	Apple
7/14/2016	50.00	Acorns Investing
7/14/2016	100.00	Cleaning
7/13/2016	9.80	Acorns Investing
7/13/2016	14.24	Starbucks
7/13/2016	50.00	Acorns Investing
7/13/2016	234.08	SLS Hotel Las Vegas
7/12/2016	50.00	Acorns Investing
7/12/2016	50.00	Acorns Investing
7/12/2016	54.53	Acorns Investing
7/12/2016	117.41	Wynn Las Vegas Hotel
7/12/2016	222.01	Wynn Las Vegas Hotel
7/12/2016	300.00	Aria Resort Casino
7/12/2016	332.17	Aria Resort Casino
7/12/2016	7,950.00	Rent - 345 W 14th, 2A
7/11/2016	(6.99)	ATM fee
7/11/2016	(6.99)	ATM fee
7/11/2016	(6.99)	ATM fee
7/11/2016	(5.99)	ATM fee
7/11/2016	5.44	Acorns Investing
7/11/2016	21.54	Uber
7/11/2016	23.00	Uber
7/11/2016	121.58	Uber
7/11/2016	146.54	Aria Resort Casino
7/11/2016	340.42	Aria Resort Casino
7/11/2016	346.08	Wynn Las Vegas Hotel
7/11/2016	458.08	Aria Resort Casino
7/11/2016	458.08	Aria Resort Casino
7/11/2016	458.08	Aria Resort Casino
7/11/2016	593.06	Aria Resort Casino
7/11/2016	672.00	Wynn Las Vegas Hotel
7/11/2016	905.47	Aria Resort Casino
7/11/2016	2,025.83	Bar Nana
7/10/2016	69.19	Aria Resort Casino
7/10/2016	615.06	Aria Resort Casino
7/9/2016	5.95	Aria Resort Casino
7/9/2016	69.19	Aria Resort Casino
7/8/2016	9.71	Acorns Investing
7/8/2016	10.00	Uber
7/8/2016	14.76	Taxi
7/8/2016	15.60	Uber

7/8/2016	16.67	Uber
7/8/2016	18.35	Uber
7/8/2016	22.00	Uber
7/8/2016	31.57	Uber
7/8/2016	50.00	Acorns Investing
7/7/2016	16.96	Uber
7/7/2016	23.41	Uber
7/7/2016	51.47	Acorns Investing
7/7/2016	900.00	Parking
7/6/2016	6.20	Starbucks
7/6/2016	13.56	Taxi
7/6/2016	15.86	Uber
7/6/2016	16.18	Uber
7/6/2016	45.40	Trycaviar Food Delivery
7/6/2016	47.95	Whole Foods
7/6/2016	53.08	Acorns Investing
7/6/2016	24,000.00	Cleo Lettry Vauban
7/5/2016	(3.00)	ATM fee
7/5/2016	6.21	Starbucks
7/5/2016	6.54	Acorns Investing
7/5/2016	24.99	Apple
7/5/2016	32.95	Uber
7/5/2016	50.00	Acorns Investing
7/5/2016	50.00	Acorns Investing
7/5/2016	50.00	Acorns Investing
7/5/2016	53.55	Catch New York Restaurant
7/5/2016	54.62	Acorns Investing
7/5/2016	59.89	Uber
7/5/2016	80.00	Cleaning
7/5/2016	81.61	Wine
7/5/2016	109.94	Uber
7/5/2016	121.42	Uber
7/5/2016	275.00	Hakim Suarez
7/5/2016	1,250.00	Hakim Suarez
7/5/2016	1,455.67	Jue Lan Club
7/5/2016	5,500.00	Hamptons Yacht Charters
7/5/2016	6,940.26	The Surf Lodge
7/3/2016	787.84	Jue Lan Club
7/2/2016	35.97	Uber
7/1/2016	5.62	Acorns Investing
7/1/2016	30.49	Uber
7/1/2016	50.00	Acorns Investing
7/1/2016	72.00	Parking
7/1/2016	763.51	Old Homestead
6/30/2016	8.15	Taxi
6/30/2016	18.47	Uber
6/30/2016	24.35	Taxi
6/30/2016	28.76	Uber
6/30/2016	50.00	Acorns Investing
6/29/2016	9.71	Acorns Investing
6/29/2016	15.00	Uber
6/29/2016	15.57	Uber
6/29/2016	15.70	Uber

6/29/2016	15.96	Uber
6/29/2016	16.05	Uber
6/29/2016	38.81	Seamless Food Delivery
6/29/2016	46.78	Uber
6/29/2016	50.00	Acorns Investing
6/29/2016	59.66	Uber
6/29/2016	100.00	Cleaning
6/28/2016	16.11	Uber
6/28/2016	16.25	Uber
6/28/2016	50.00	Acorns Investing
6/28/2016	50.00	Acorns Investing
6/28/2016	50.00	Acorns Investing
6/28/2016	228.98	Verizon Wireless
6/27/2016	5.99	Apple
6/27/2016	9.74	Acorns Investing
6/27/2016	9.98	Apple
6/27/2016	11.62	Taxi
6/27/2016	14.04	Taxi
6/27/2016	15.36	Taxi
6/27/2016	16.92	Seamless Food Delivery
6/27/2016	17.94	Whole Foods
6/27/2016	24.21	Uber
6/27/2016	31.36	Seamless Food Delivery
6/27/2016	34.41	Uber
6/27/2016	54.41	Acorns Investing
6/27/2016	1,731.80	Tao New York
6/27/2016	2,278.23	Tao New York
6/24/2016	8.10	Uber
6/24/2016	15.00	Uber
6/24/2016	16.02	Uber
6/24/2016	36.24	Uber
6/24/2016	36.50	Uber
6/24/2016	38.73	Uber
6/24/2016	50.00	Acorns Investing
6/24/2016	101.86	Catch New York Restaurant
6/23/2016	8.71	Acorns Investing
6/23/2016	19.18	Uber
6/23/2016	20.41	Uber
6/23/2016	21.11	Uber
6/23/2016	23.21	Uber
6/23/2016	23.72	Uber
6/23/2016	32.80	Uber
6/23/2016	40.83	Uber
6/23/2016	47.66	Uber
6/23/2016	50.00	Acorns Investing
6/23/2016	202.47	Wine
6/22/2016	17.26	Uber
6/22/2016	27.92	Seamless Food Delivery
6/22/2016	54.37	Acorns Investing
6/22/2016	79.12	Trycaviar Food Delivery
6/21/2016	5.20	Acorns Investing
6/21/2016	12.74	Taxi
6/21/2016	15.89	Uber

6/21/2016	50.00	Acorns Investing
6/21/2016	50.00	Acorns Investing
6/21/2016	50.00	Acorns Investing
6/20/2016	5.45	Acorns Investing
6/20/2016	53.46	Acorns Investing
6/20/2016	59.08	Trycaviar Food Delivery
6/20/2016	1,786.91	The Surf Lodge
6/20/2016	2,010.94	Santander Consumer - auto loan
6/18/2016	55.23	Uber
6/18/2016	64.39	Uber
6/18/2016	223.53	Uber
6/17/2016	5.99	Apple
6/17/2016	18.08	Panera Bread
6/17/2016	50.00	Acorns Investing
6/17/2016	200.00	Cleaning
6/17/2016	2,620.37	Inn at Windmill Lane
6/17/2016	7,861.11	Inn at Windmill Lane
6/16/2016	8.45	Acorns Investing
6/16/2016	20.39	Uber
6/16/2016	50.00	Acorns Investing
6/16/2016	67.23	Uber
6/15/2016	8.58	Acorns Investing
6/15/2016	15.54	Uber
6/15/2016	50.00	Acorns Investing
6/14/2016	9.96	Taxi
6/14/2016	9.97	Acorns Investing
6/14/2016	18.22	Uber
6/14/2016	23.27	Uber
6/14/2016	23.60	Uber
6/14/2016	26.29	Seamless Food Delivery
6/14/2016	45.09	Uber
6/14/2016	50.00	Acorns Investing
6/14/2016	50.00	Acorns Investing
6/14/2016	50.00	Acorns Investing
6/14/2016	850.09	Bodega Negra Dream Beach
6/13/2016	5.84	Acorns Investing
6/13/2016	11.40	Taxi
6/13/2016	12.87	Whole Foods
6/13/2016	15.80	Seamless Food Delivery
6/13/2016	23.22	Trycaviar Food Delivery
6/13/2016	41.79	Uber
6/13/2016	47.67	Trycaviar Food Delivery
6/13/2016	50.25	Acorns Investing
6/13/2016	56.86	Uber
6/13/2016	98.42	Trycaviar Food Delivery
6/11/2016	1,233.00	Lavo Restaurant
6/10/2016	12.96	Taxi
6/10/2016	15.00	Uber
6/10/2016	15.00	Uber
6/10/2016	38.92	Uber
6/10/2016	50.00	Acorns Investing
6/9/2016	10.00	Uber
6/9/2016	15.00	Uber

6/9/2016	25.90	Uber
6/9/2016	26.36	Uber
6/9/2016	30.40	Uber
6/9/2016	36.90	Uber
6/9/2016	50.00	Acorns Investing
6/9/2016	87.09	Wine
6/8/2016	9.12	Acorns Investing
6/8/2016	10.56	Taxi
6/8/2016	15.77	Uber
6/8/2016	16.38	Uber
6/8/2016	20.36	Uber
6/8/2016	30.74	Uber
6/8/2016	40.59	Uber
6/8/2016	50.00	Acorns Investing
6/8/2016	52.76	Trycaviar Food Delivery
6/7/2016	(2.00)	ATM fee
6/7/2016	(2.00)	ATM fee
6/7/2016	9.95	Acorns Investing
6/7/2016	15.00	Uber
6/7/2016	16.14	Uber
6/7/2016	20.48	Uber
6/7/2016	50.00	Acorns Investing
6/7/2016	50.00	Acorns Investing
6/7/2016	53.70	Acorns Investing
6/6/2016	(3.00)	ATM fee
6/6/2016	(3.00)	ATM fee
6/6/2016	9.36	Taxi
6/6/2016	20.45	Uber
6/6/2016	21.01	Uber
6/6/2016	46.83	Seamless Food Delivery
6/6/2016	50.00	Acorns Investing
6/6/2016	56.48	Uber
6/6/2016	100.00	Cleaning
6/6/2016	198.82	Uber
6/6/2016	2,110.08	The Surf Lodge
6/6/2016	7,950.00	Rent - 345 W 14th, 2A
6/3/2016	9.34	Acorns Investing
6/3/2016	10.00	Uber
6/3/2016	18.71	Uber
6/3/2016	19.75	Taxi
6/3/2016	23.77	Uber
6/3/2016	50.00	Acorns Investing
6/3/2016	418.42	Jue Lan Club
6/2/2016	16.22	Uber
6/2/2016	16.88	Uber
6/2/2016	28.67	Seamless Food Delivery
6/2/2016	31.50	Uber
6/2/2016	51.00	Acorns Investing
6/1/2016	8.25	Acorns Investing
6/1/2016	15.00	Uber
6/1/2016	15.87	Uber
6/1/2016	50.00	Acorns Investing
6/1/2016	50.00	Acorns Investing

6/1/2016	50.00	Acorns Investing
6/1/2016	54.98	Acorns Investing
5/31/2016	5.98	Apple
5/31/2016	17.58	Uber
5/31/2016	54.79	Acorns Investing
5/31/2016	113.92	Cleaning
5/31/2016	120.67	Uber
5/31/2016	121.29	Uber
5/31/2016	218.52	Uber
5/31/2016	370.23	Verizon Wireless
5/27/2016	6.82	Acorns Investing
5/27/2016	29.16	Taxi
5/27/2016	48.49	Uber
5/27/2016	50.00	Acorns Investing
5/26/2016	7.50	Taxi
5/26/2016	9.84	Acorns Investing
5/26/2016	10.00	Uber
5/26/2016	15.46	Uber
5/26/2016	27.42	Uber
5/26/2016	28.76	Uber
5/26/2016	29.90	Trycaviar Food Delivery
5/26/2016	50.00	Acorns Investing
5/26/2016	52.20	Uber
5/26/2016	76.43	Uber
5/25/2016	(3.00)	ATM fee
5/25/2016	10.56	Taxi
5/25/2016	13.56	Taxi
5/25/2016	16.62	Uber
5/25/2016	24.60	Catch New York Restaurant
5/25/2016	50.00	Acorns Investing
5/25/2016	283.99	Catch New York Restaurant
5/24/2016	6.75	Acorns Investing
5/24/2016	6.95	Taxi
5/24/2016	16.22	Uber
5/24/2016	31.02	Seamless Food Delivery
5/24/2016	50.00	Acorns Investing
5/24/2016	50.00	Acorns Investing
5/24/2016	50.00	Acorns Investing
5/24/2016	58.20	Whole Foods
5/24/2016	100.00	Cleaning
5/23/2016	5.98	Apple
5/23/2016	15.00	Uber
5/23/2016	18.82	Uber
5/23/2016	38.00	Seamless Food Delivery
5/23/2016	50.00	Acorns Investing
5/23/2016	50.37	Bagatelle
5/23/2016	823.94	Old Homestead
5/20/2016	5.05	Acorns Investing
5/20/2016	15.00	Uber
5/20/2016	15.76	Uber
5/20/2016	50.00	Acorns Investing
5/20/2016	164.90	Old Homestead
5/19/2016	9.76	Acorns Investing

5/19/2016	50.00	Acorns Investing
5/18/2016	15.00	Uber
5/18/2016	22.58	Uber
5/18/2016	50.00	Acorns Investing
5/18/2016	50.00	Acorns Investing
5/18/2016	1,000.00	Acorns Investing
5/17/2016	15.00	Uber
5/17/2016	20.07	Uber
5/17/2016	27.76	Trycaviar Food Delivery
5/17/2016	156.70	Trycaviar Food Delivery
5/16/2016	5.64	Uber
5/16/2016	7.50	Uber
5/16/2016	8.19	Taxi
5/16/2016	10.00	Uber
5/16/2016	13.43	Uber
5/16/2016	13.87	Uber
5/16/2016	22.95	Uber
5/16/2016	31.80	Seamless Food Delivery
5/16/2016	41.89	Trycaviar Food Delivery
5/16/2016	107.55	Uber
5/16/2016	112.72	Uber
5/16/2016	2,010.94	Santander Consumer - auto loan
5/16/2016	7,950.00	Rent - 345 W 14th, 2A
5/14/2016	10.80	Uber
5/14/2016	16.74	Uber
5/13/2016	11.30	Taxi
5/12/2016	7.80	Taxi
5/12/2016	11.96	Apple
5/12/2016	15.00	Uber
5/12/2016	16.42	Uber
5/12/2016	107.79	Uber
5/11/2016	8.19	Taxi
5/11/2016	17.87	Uber
5/11/2016	19.06	Uber
5/11/2016	28.46	Uber
5/10/2016	100.00	Cleaning
5/9/2016	4.34	Duane Reade
5/9/2016	8.97	Apple
5/9/2016	15.56	Uber
5/9/2016	17.08	Duane Reade
5/9/2016	17.40	Uber
5/9/2016	22.86	Seamless Food Delivery
5/9/2016	46.83	Seamless Food Delivery
5/9/2016	80.00	Cleaning
5/9/2016	109.88	Uber
5/6/2016	7.55	Taxi
5/6/2016	15.88	Uber
5/6/2016	31.30	Seamless Food Delivery
5/6/2016	38.15	Taxi
5/5/2016	6.96	Taxi
5/5/2016	16.05	Uber
5/5/2016	25.00	Uber
5/4/2016	7.41	Uber

5/4/2016	15.05	Uber
5/4/2016	27.91	Trycaviar Food Delivery
5/2/2016	(2.00)	ATM fee
5/2/2016	(2.00)	ATM fee
5/2/2016	8.15	Taxi
5/2/2016	15.46	Uber
5/2/2016	22.48	Uber
5/2/2016	85.65	Trycaviar Food Delivery
5/2/2016	86.28	Trycaviar Food Delivery
Total:	631,925.58	

